

Date: 8th June, 2018

## **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

## **Stock Analysis**

INDEX MOVER **GP** 

MARKET MOVER

**BPML** 

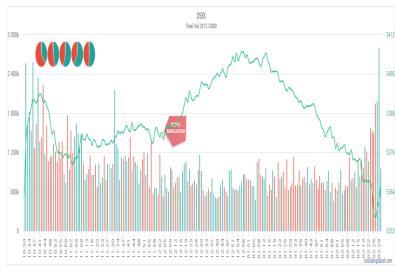
## **Index Analysis**

- ♣ General Information
- ♣ Newspaper Top News
- **♣** Index information
- Trade status
- Market Mover
- **♣** Market News
- Quarter Notice
- Dividend Notice
- ♣ Record Date
- ♣ Normal Trade
- ♣ Record Date

∼ BIG BUYER/SELLER			€ ∨>	
Code	LTP	Change	Val/Trd	Trd
DSSL	30.9	9.96%	212116.56	489
UPGDCL	298.3	-2.61%	150741.38	1945
LEGACYFOOT	120.5	9.95%	121436	250
SAIHAMTEX	22.1	9.95%	117273.55	881
PDL	21.8	9.55%	108828.83	999
PTL	51.1	0.59%	100872.4	964
PRIMETEX	40.7	10%	100430.21	781
RSRMSTEEL	70.8	8.26%	91343.65	4621
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Market Trend	
Monthly Trend: Bearish	
Weekly Trend: Bearish	
Yearly Trend: Bearish	

195,767			
219,733,436			
8,924.952 million			
INDEX INFORMATION			
Change Point			
2.67			
3.74			
Trade Status +128 -165 = 46			



Today's News

Trading Code: NBL

News Title: NBL: Sale & Buy confirmation of Sponsor Director

News: Mr. Moazzam Hossain, one of the Sponsors Directors of the Company, has further reported that he has completed his sale of 2,00,00,000 shares of the Company whereas Sikder Insurance Company Limited, a Corporate Director of the Company, has further reported that it has completed its buying of 2,00,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Buy confirmation of a Shareholder Director

News: Mr. Nasir Latif, one of the Shareholder Directors of the Company, has further reported that he has completed his buying of 1,00,000 shares of the Company at prevailing market price through Stock Exchanges as announced earlier.

Trading Code: ILFSL

News Title: ILFSL: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of International Leasing and Financial Services Limited in between 1st to 30th trading day after change of categorization, with effect from July 09, 2018 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: ACE

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: ACE Capital Management Service Ltd. (DSE TREC No. 16) has withdrawn one of its Authorized Representatives, Mr. Md. Ferdous Masum, with immediate effect.

Trading Code: ILFSL

News Title: ILFSL: Category Change

News: The Company will be placed in 'A' category from existing 'B' category with effect from July 09, 2018 as the Company has reported disbursement of 12% stock dividend for the year ended on December 31, 2017.

Trading Code: IFIC

News Title: IFIC: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2017 to the respective shareholders' BO Accounts on July 8, 2018. The sale proceeds of fraction bonus shares will be processed in due course.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Dividend Disbursement

News: The Company has informed that the Cash Dividend for the year ended on December 31, 2017 has been disbursed to the respective shareholders' Bank accounts through BEFTN and the shareholders having folio numbers have been paid dividend by issuing warrant in favor of them on July 05, 2018.

Trading Code: ILFSL

News Title: ILFSL: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2017 to the respective shareholders' BO Accounts on July 5, 2018.

Trading Code: FEKDIL

News Title: FEKDIL: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.

Trading Code: PLFSL

News Title: PLFSL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 12, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: SPCL

News Title: SPCL: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: APEXFOODS

News Title: APEXFOODS: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: CONTININS

News Title: CONTININS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 12, 2018 at 3:30 PM to consider, among others, unaudited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

## Mutual Fund Weekly Nav [ 08 - 07 - 2018 ]

SL No.	Name	CMP	CP
1	1JANATAMF	11.08	11.60
2	1STPRIMFMF	10.82	17.22
3	ABB1STMF	11.83	11.85
4	AIBL1STIMF	10.82	10.21
5	ATCSLGF	13.39	12.68
6	CAPMBDBLMF	10.72	11.16
7	CAPMIBBLMF	10.08	10.24
8	DBH1STMF	11.78	11.01
9	EBL1STMF	11.50	11.44
10	EBLNRBMF	11.21	11.32
11	EXIM1STMF	11.77	11.54
12	FBFIF	11.56	11.39
13	GRAMEENS2	19.52	11.38
14	GREENDELMF	11.82	11.02
15	ICB2NDNRB	10.82	15.30
16	ICB3RDNRB	7.86	11.98
17	ICBAGRANI1	10.02	10.96
18	ICBAMCL2ND	9.06	13.84

# 12	STOCK	BANGLADES	LIM
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SL No.	Name	CMP	CP
19	ICBEPMF1S1	7.89	12.35
20	ICBSONALI1	9.23	11.59
21	IFIC1STMF	11.13	11.55
22	IFILISLMF1	9.13	11.86
23	LRGLOBMF1	11.15	10.29
24	MBL1STMF	11.06	10.37
25	NCCBLMF1	10.95	10.39
26	NLI1STMF	15.99	13.65
27	PF1STMF	8.24	12.11
28	PHPMF1	11.08	11.45
29	POPULAR1MF	11.10	11.60
30	PRIME1ICBA	8.50	12.20
31	RELIANCE1	14.08	11.81
32	SEBL1STMF	14.93	12.78
33	SEMLIBBLSF	10.56	10.86
34	SEMLLECMF	10.81	11.37
35	TRUSTB1MF	11.57	11.58
36	VAMLBDMF1	10.73	11.12
37	VAMLRBBF	10.73	11.21

CMP=Current Market Price : CP=Cost Price

Thank You for Reading